

Schedule B: Expenditures

Sch-B

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|------------------------------------|---------------------------|----------------------|
| Citizens for Heaton | Status: | Filed |
| Committee Type: State House | Statutory Due Date | 1/19/2015 |
| County: _NA | Adjusted Due Date | 1/20/2015 |
| District: 91 | Filed Date | 1/9/2015 11:22:54 AM |
| Committee Code: 930 | Postmark Date | |
| Political Party: Republican | Amendment Date | 8/31/2015 3:56:26 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------------------------------------|--------------------------|-------------------------------------------------------------------------|-------------------------------|--------------------|
| 10/30/2014 | Check # 135 | Martini's Grille 610 N. 4th Street Burlington, IA 52641 | Gifts or Meals for Volunteers | \$509.75 |
| Dinner for key volunteers | | | | |
| 10/30/2014 | Check # 134 | Mt. Pleasant News P.O. Box 240 Mount Pleasant, IA 52641 | Advertising | \$443.34 |
| Campaign appreciation ad | | | | |
| 11/17/2014 | Check # auto | US Bank 301 East Washington Mt. Pleasant, IA 52641 | Bank Charges | \$14.98 |
| 12/1/2014 | Check # 136 | KILJ AM/FM 2411 Radio Rd Mount Pleasant, IA 52641 | Advertising | \$270.00 |
| Campaign related | | | | |
| 12/3/2014 | Check # 137 | Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641 | Travel | \$298.20 |
| Airfare to NCSL meeting in Washington.DC | | | | |
| 12/4/2014 | Check # 140 | ALEC 2900 Crystal Drive Arlington, VA 22202 | Professional Fees | \$100.00 |
| Membership in American Legislative Exchange Council | | | | |
| 12/4/2014 | Check # 138 | Reinhart Food Service 4100 44th Ave S.W. Cedar Rapids, IA 52406 | Charitable Contributions | \$78.78 |
| 12/4/2014 | Check # 141 | Winfield Beacon/Wayland News P.O. Box Drawer F Winfield, IA 52659 | Advertising | \$9.75 |
| Thank You for Election Support | | | | |
| 12/8/2014 | Check # 142 | Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641 | Professional Fees | \$500.00 |
| Registration for NCSL Conference | | | | |
| 12/16/2014 | Check # 143 | Heaton, David E 510 E. Washington Mt. Pleasant, IA 52641 | Travel | \$1,027.44 |
| Airline, Hotel & related Expense for NCSL | | | | |

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| | |
|---------------------|-------------------|
| Total Amount | \$3,267.22 |
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